

Weekly Review of the commercial paper and medium-term notes market

Average rates (*) of Commercial Paper by issuers category, original maturity and rating from 26/01/2026 to 01/02/2026

		Class 1			Class 2			Class 3			Class 4			Unrated		
		Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers	Issuance amount in € millions	Average rate %	Nb. of issuers
Financial issuers (except ABCP issuers)	1 day				13560.00	1.94	3									
	1 week				928.01	2.00	3									
	1 month				414.67	2.05	5									
	3 months	317.98	2.07	3	353.00	2.06	5									
	4 months				103.60	2.14	3									
	6 months				625.00	2.15	4									
	12 months	128.50	2.24	3	1020.70	2.24	11	70.41	2.48	3						
Non-financial issuers	1 day															
	1 week															
	2 weeks															
	1 month				178.60	2.03	4	1024.00	2.11	17	134.00	2.25	7	203.00	2.44	8
	2 months							207.00	2.11	7	213.50	2.22	8	116.00	2.54	4
	3 months				190.00	2.06	3	662.00	2.14	13	120.00	2.21	5	69.40	2.49	6
	4 months							125.00	2.11	3						
	6 months							220.00	2.10	5	167.60	2.36	5			
	9 months															
	12 months															

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Public issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															
ABCP issuers	1 day															
	1 week															
	2 weeks															
	1 month															
	2 months															
	3 months															
	4 months															
	6 months															
	9 months															
	12 months															